

Transaction List

Search by

☐ Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date

Starts:

Ends:



☒ Name/Number:

09748949

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/03/2004	EAREGAY1	45	SALE	1806	A	180.00	09748949	501535
11/03/2004	EAREGAY1	44	SALE	2202	A	234.00	09748949	501535
11/03/2004	EAREGAY1	43	SALE	2201	A	132.00	09748949	501535
11/03/2004	EAREGAY1	42	SALE	2251	A	55.00	09748949	501535
10/28/2004	EFSPROD	78	SALE	1806	A	180.00	09748949	501535
09/20/2004	RAMPTAS	998	SALE	8021	A	40.00	09748949	233050
08/12/2004	EFSPROD	67	SALE	1806	A	180.00	09748949	501535
01/12/2001	AAHMED1	189	SALE	581	A	40.00	09748949	501535
01/03/2001	DTESSEM1	201	SALE	203	A	36.00	09748949	501535
01/03/2001	DTESSEM1	200	SALE	201	A	355.00	09748949	501535



OK

Adjustment Detail

Authorization Detail



Adjustment date: 04/27/2005 SLUANG1
 11/03/2004 EAREGAY1 00000032 501535 09748949
 01 FC:2251 55.00 CR

Adjustment date: 04/27/2005 SLUANG1
 11/03/2004 EAREGAY1 00000032 501535 09748949
 02 FC:2201 132.00 CR
 03 FC:2202 234.00 CR